

AMENDMENTS TO THE CLAIMS

1-28 (Canceled)

29 (New) A document creation system

for creating prescribed disclosure documents such as financial account documents and brief announcements of financial results or in-house management documents, and

for managing, when numerical business information is to be managed, at least one combined account disclosure item that is defined by extending a combined account title, represented by an increase/decrease in money, to non-accounting information, which is information that has not been managed by journalizing or entry on a ledger or an accounting book, by configuring the at least one combined account disclosure item with a basic combined account disclosure item indicating a subject of an increase/decrease, a decrease disclosure account item indicating a decrease in the subject, and an increase disclosure account item indicating an increase in the subject, the system comprising:

a database held in a memory, the database for storing disclosure section information so as to correlate a disclosure item of business information with a disclosure position of the disclosure item in a document;

a display device for displaying entry fields of the business information;

an input device for entering data into the entry fields; and

a processing unit comprising:

(A) a basic slip display means for displaying, on the display device, a combined account disclosure item entry field for entering the combined account disclosure item, an expression unitage entry field for entering unitages indicating numeric values of the increase/decrease on credit and debit columns, respectively, and a date entry field for entering a date on which the increase/decrease occurs, so as to prompt for entry of basic slip information;

(B) a basic slip registration means for registering the basic slip information entered into the entry fields to be stored as correlated business information in the database;

(C) a disclosure item transfer slip display means for displaying, on the display device, a disclosure item entry field for entering the disclosure items and a disclosure account item entry field for entering the combined account disclosure item that corresponds to the disclosure items, so as to prompt for entry of disclosure item information;

(D) a disclosure item transfer slip registration means for registering the disclosure item information entered into each of the entry fields in the database with correlation there between; and

(E) a document creation means for creating the prescribed disclosure documents from the business information on the basis of the disclosure item information and disclosure section information.

30 (New) The document creation system set forth in claim 29,

wherein the database comprises a combined account disclosure item table for storing the combined account disclosure item, and

wherein the processing unit further comprises:

displaying means for displaying, on the display device, an entry field for entering the combined account disclosure item in the combined account disclosure item table as an option on the display device when the basic slip display means displays the combined account disclosure item entry field; and

storing means for storing the combined account disclosure item entered into the entry field in the combined account disclosure item table.

31 (New) A document creation system

for creating prescribed disclosure documents such as financial account documents and brief announcements of financial results or in-house management documents, and

for managing, when numerical business information is to be managed, at least one combined account disclosure item that is defined by extending a combined account title, represented by an increase/decrease in money, to non-accounting information, which is

information that has not been managed by journalizing or entry on a ledger or an accounting book, by configuring the at least one combined account disclosure item with a basic combined account disclosure item indicating a subject of an increase/decrease, a decrease disclosure account item indicating a decrease in the subject, and an increase disclosure account item indicating an increase in the subject, the system comprising:

a database held in a memory, the database for storing disclosure section information so as to correlate a disclosure item of business information with a disclosure position of the disclosure item in a document;

a display device for displaying entry fields of the business information;

an input device for entering data into the entry fields; and

a processing unit comprising:

(A) a basic slip display means for displaying, on the display device, a combined account disclosure item entry field for entering the combined account disclosure item, a subsidiary disclosure item entry field for entering a subsidiary disclosure item indicating auxiliary information added to the combined account title, an expression unitage entry field for entering unitages indicating numeric values of the increase/decrease on credit and debit columns, respectively, and a date entry field for entering a date on which the increase/decrease occurs, so as to prompt for entry of basic slip information;

(B) a basic slip registration means for registering the basic slip information entered into the entry fields to be stored as correlated business information in the database;

(C) a disclosure item transfer slip display means for displaying, on the display device, a disclosure item entry field for entering the disclosure items and a disclosure account item entry field for entering the combined account disclosure item that corresponds to the disclosure items, so as to prompt for entry of disclosure item information;

(D) a disclosure item transfer slip registration means for registering the disclosure item information entered into each of the entry fields in the database with correlation there between; and

(E) a document creation means for creating the prescribed disclosure documents

from the business information on the basis of the disclosure item information and disclosure section information.

32 (New) The document creation system set forth in claim 31,

wherein the database comprises a combined account disclosure item table for storing the combined account disclosure item and a subsidiary disclosure item table for storing the subsidiary disclosure item, and

wherein the processing unit further comprises:

displaying means for displaying, on the display device, a first entry field for entering the combined account disclosure item in the combined account disclosure item table as an option on the display device when the basic slip display means displays the combined account disclosure item entry field, and a second entry field for entering the subsidiary disclosure item in the subsidiary disclosure item table as an option on the display device when the basic slip display means displays the subsidiary disclosure item entry field; and

storing means for storing the combined account disclosure item entered in the first entry field in the combined account disclosure item table and for storing the subsidiary disclosure item entered into the second entry field in the subsidiary disclosure item table.

33 (New) A document creation system

for creating prescribed disclosure documents such as financial account documents and brief announcements of financial results or in-house management documents, and

for managing, when numerical business information is to be managed, at least one combined account disclosure item that is defined by extending a combined account title, represented by an increase/decrease in money, to non-accounting information, which is information that has not been managed by journalizing or entry on a ledger or an accounting book, by configuring the at least one combined account disclosure item with a basic combined account disclosure item indicating a subject of an increase/decrease, a decrease disclosure account item indicating a decrease in the subject, and an increase disclosure account item

indicating an increase in the subject, the system comprising:

a database held in a memory, the database for storing disclosure section information so as to correlate a disclosure item of business information with a disclosure position of the disclosure item in a document, and for storing formula item information for correlating a formula item, the formula item information being a combined account disclosure item indicating operation symbols such as addition and subtraction signs;

a display device for displaying entry fields of the business information;

an input device for entering data into the entry fields; and

a processing unit comprising:

(A) a basic slip display means for displaying, on the display device, a combined account disclosure item entry field for entering the combined account disclosure item, an expression unitage entry field for entering unitages indicating numeric values of the increase/decrease on credit and debit columns, respectively, and a date entry field for entering a date on which the increase/decrease occurs, so as to prompt for entry of basic slip information;

(B) a basic slip registration means for registering the basic slip information entered into the entry fields to be stored as correlated business information in the database;

(C) a calculating slip display means for displaying, on the display device, a formula item entry field for entering a calculation formula represented by enumerating the combined account disclosure items, and a calculation result item entry field for entering a calculation result item indicating the combined account disclosure item calculated by the calculation formula;

(D) a calculating slip registration means for registering, in a calculating item table, the calculation result item calculated by the calculation formula in correlation with the calculation formula;

(E) a disclosure item transfer slip display means for displaying, on the display device, a disclosure item entry field for entering the disclosure items and a disclosure account item entry field for entering the combined account disclosure item that corresponds to the disclosure items, so as to prompt for entry of disclosure item information;

(F) a disclosure item transfer slip registration means for registering the disclosure item information entered into each of the entry fields in the database with correlation there between; and

(G) a document creation means for creating the prescribed disclosure documents from the business information on the basis of the disclosure item information and disclosure section information.

34 (New) The document creation system set forth in claim 33,
wherein the database comprises a combined account disclosure item table for storing the combined account disclosure item, and

wherein the processing unit further comprises:

displaying means for displaying, on the display device, an entry field for entering the combined account disclosure item in the combined account disclosure item table as an option on the display device when the basic slip display means displays the combined account disclosure item entry field; and

storing means for storing the combined account disclosure item entered into the entry field in the combined account disclosure item table.

35 (New) A document creation system

for creating prescribed disclosure documents such as financial account documents and brief announcements of financial results or in-house management documents, and

for managing, when numerical business information is to be managed, at least one combined account disclosure item that is defined by extending a combined account title, represented by an increase/decrease in money, to non-accounting information, which is information that has not been managed by journalizing or entry on a ledger or an accounting book, by configuring the at least one combined account disclosure item with a basic combined account disclosure item indicating a subject of an increase/decrease, a decrease disclosure account item indicating a decrease in the subject, and an increase disclosure account item

indicating an increase in the subject, the system comprising:

a database held in a memory, the database for storing disclosure section information so as to correlate a disclosure item of business information with a disclosure position of the disclosure item in a document, and for storing formula item information for correlating a formula item, the formula item information being a combined account disclosure item indicating operation symbols such as addition and subtraction signs;

a display device for displaying entry fields of the business information;

an input device for entering data into the entry fields; and

a processing unit comprising:

(A) a basic slip display means for displaying, on the display device, a combined account disclosure item entry field for entering the combined account disclosure item, a subsidiary disclosure item entry field for entering subsidiary disclosure item indicating auxiliary information added to the combined account title, an expression unitage entry field for entering unitages indicating numeric values of the increase/decrease on credit and debit columns, respectively, and a date entry field for entering a date on which the increase/decrease occurs, so as to prompt for entry of basic slip information;

(B) a basic slip registration means for registering the basic slip information entered into the entry fields to be stored as correlated business information in the database;

(C) a calculating slip display means for displaying, on the display device, a formula item entry field for entering calculation formula represented by enumerating the combined account disclosure items, and a calculation result item entry field for entering a calculation result item indicating the combined account disclosure item calculated by the calculation formula;

(D) a calculating slip registration means for registering, in a calculating item table, the calculation result item calculated by the calculation formula in correlation with the calculation formula;

(E) a disclosure item transfer slip display means for displaying, on the display device, a disclosure item entry field for entering the disclosure items and a disclosure account

item entry field for entering the combined account disclosure item that corresponds to the disclosure items, so as to prompt for entry of disclosure item information;

(F) a disclosure item transfer slip registration means for registering the disclosure item information entered into each of the entry fields in the database with correlation there between; and

(G) a document creation means for creating the prescribed disclosure documents from the business information on the basis of the disclosure item information and disclosure section information.

36 (New) The document creation system set forth in claim 35,

wherein the database comprises a combined account disclosure item table for storing the combined account disclosure item and a subsidiary disclosure item table for storing the subsidiary disclosure item, and

wherein the processing unit further comprises:

displaying means for displaying, on the display device, a first entry field for entering the combined account disclosure item in the combined account disclosure item table as an option on the display device when the basic slip display means displays the combined account disclosure item entry field, and a second entry field for entering the subsidiary disclosure item in the subsidiary disclosure item table as an option on the display device when the basic slip display means displays the subsidiary disclosure item entry field; and

storing means for storing the combined account disclosure item entered in the first entry field in the combined account disclosure item table and for storing the subsidiary disclosure item entered into the second entry field in the subsidiary disclosure item table.

37 (New) A document creation system

for creating prescribed disclosure documents such as financial account documents and brief announcements of financial results or in-house management documents, and

for managing, when numerical business information is to be managed, at least one combined account disclosure item that is defined by extending a combined account title, represented by an increase/decrease in money, to non-accounting information, which is information that has not been managed by journalizing or entry on a ledger or an accounting book, by configuring the at least one combined account disclosure item with a basic combined account disclosure item indicating a subject of an increase/decrease, a decrease disclosure account item indicating a decrease in the subject, and an increase disclosure account item indicating an increase in the subject, the system comprising:

- a database held in a memory, the database for storing disclosure section information so as to correlate a disclosure item of business information with a disclosure position of the disclosure item in a document;

- a display device for displaying entry fields of the business information;

- an input device for entering data into the entry fields;

- and a processing unit,

- the processing unit comprising:

- (A) a basic slip display means for displaying, on the display device, a combined account disclosure item entry field for entering the combined account disclosure item, an expression unitage entry field for entering unitages indicating numeric values of the increase/decrease on credit and debit columns, respectively, and a date entry field for entering a date on which the increase/decrease occurs, so as to prompt for entry of basic slip information;

- (B) a basic slip registration means for registering the basic slip information entered into the entry fields to be stored as correlated business information in the database;

- (C) a disclosure ledger creation means for calculating credit/debit balance in a given period on the basis of date information and expression unitage information of the basic slip information, upon itemization of the basic slip information with each combined account disclosure item;

- (D) a disclosure item transfer slip display means for displaying, on the display device, a disclosure item entry field for entering the disclosure items and a disclosure account

item entry field for entering the combined account disclosure item that corresponds to the disclosure items, so as to prompt for entry of disclosure item information;

(E) a disclosure item transfer slip registration means for registering the disclosure item information entered into each of the entry fields in the database with correlation there between; and

(F) a document creation means for creating the prescribed disclosure documents from the business information on the basis of the disclosure item information and disclosure section information.

38 (New) The document creation system set forth in claim 37,

wherein the database comprises a combined account disclosure item table for storing the combined account disclosure item, and

wherein the processing unit further comprises:

displaying means for displaying, on the display device, an entry field for entering the combined account disclosure item in the combined account disclosure item table as an option on the display device when the basic slip display means displays the combined account disclosure item entry field; and

storing means for storing the combined account disclosure item entered into the entry field in the combined account disclosure item table.

39 (New) A document creation system

for creating prescribed disclosure documents such as financial account documents and brief announcements of financial results or in-house management documents, and

for managing, when numerical business information is to be managed, at least one combined account disclosure item that is defined by extending a combined account title, represented by an increase/decrease in money, to non-accounting information, which is information that has not been managed by journalizing or entry on a ledger or an accounting book, by configuring the at least one combined account disclosure item with a basic combined

account disclosure item indicating a subject of an increase/decrease, a decrease disclosure account item indicating a decrease in the subject, and an increase disclosure account item indicating an increase in the subject, the system comprising:

a database held in a memory, the database for storing disclosure section information so as to correlate a disclosure item of business information with a disclosure position of the disclosure item in a document;

a display device for displaying entry fields of the business information;

an input device for entering data into the entry fields;

and a processing unit comprising:

(A) a basic slip display means for displaying, on the display device, a combined account disclosure item entry field for entering the combined account disclosure item, a subsidiary disclosure item entry field for entering subsidiary disclosure item indicating auxiliary information added to the combined account title, an expression unitage entry field for entering unitages indicating numeric values of the increase/decrease on credit and debit columns respectively, and a date entry field for entering a date on which the increase/decrease occurs, so as to prompt for entry of basic slip information;

(B) a basic slip registration means for registering the basic slip information entered into the entry fields to be stored as correlated business information in the database;

(C) a disclosure ledger creation means for calculating credit/debit balance in a given period on the basis of date information and expression unitage information of the basic slip information, upon itemization of the basic slip information with each combined account disclosure item;

(D) a disclosure item transfer slip display means for displaying, on the display device, a disclosure item entry field for entering the disclosure items and a disclosure account item entry field for entering the combined account disclosure item that corresponds to the disclosure items, so as to prompt for entry of disclosure item information;

(E) a disclosure item transfer slip registration means for registering the disclosure item information entered into each of the entry fields in the database with correlation there

between; and

(F) a document creation means for creating the prescribed disclosure documents from the business information on the basis of the disclosure item information and disclosure section information.

40 (New) The document creation system set forth in claim 39,

wherein the database comprises a combined account disclosure item table for storing the combined account disclosure item and a subsidiary disclosure item table for storing the subsidiary disclosure item, and

wherein the processing unit further comprises:

displaying means for displaying, on the display device, a first entry field for entering the combined account disclosure item in the combined account disclosure item table as an option on the display device when the basic slip display means displays the combined account disclosure item entry field, and a second entry field for entering the subsidiary disclosure item in the subsidiary disclosure item table as an option on the display device when the basic slip display means displays the subsidiary disclosure item entry field; and

storing means for storing the combined account disclosure item entered in the first entry field in the combined account disclosure item table and for storing the subsidiary disclosure item entered into the second entry field in the subsidiary disclosure item table.

41 (New) A document creation system

for creating prescribed disclosure documents such as financial account documents and brief announcements of financial results or in-house management documents, and

for managing, when numerical business information is to be managed, at least one combined account disclosure item that is defined by extending a combined account title, represented by an increase/decrease in money, to non-accounting information, which is information that has not been managed by journalizing or entry on a ledger or an accounting book, by configuring the at least one combined account disclosure item with a basic combined

account disclosure item indicating a subject of an increase/decrease, a decrease disclosure account item indicating a decrease in the subject, and an increase disclosure account item indicating an increase in the subject, the system comprising:

a database held in a memory, the database for storing disclosure section information so as to correlate a disclosure item of business information with a disclosure position of the disclosure item in a document, and for storing formula item information for correlating a formula item, the formula item information being a combined account disclosure item indicating operation symbols such as addition and subtraction signs;

a display device for displaying entry fields of the business information;

an input device for entering data into the entry fields; and

a processing unit comprising:

(A) a basic slip display means for displaying, on the display device, a combined account disclosure item entry field for entering the combined account disclosure item, a subsidiary disclosure item entry field for entering subsidiary disclosure item indicating auxiliary information added to the combined account title, an expression unitage entry field for entering unitages indicating numeric values of the increase/decrease on credit and debit columns, respectively, and a date entry field for entering a date on which the increase/decrease occurs, so as to prompt for entry of basic slip information;

(B) a basic slip registration means for registering the basic slip information entered into the entry fields to be stored as correlated business information in the database;

(C) a disclosure ledger creation means for calculating credit/debit balance in a given period on the basis of date information and expression unitage information of the basic slip information, upon itemization of the basic slip information with each combined account disclosure item;

(D) a calculating slip display means for displaying, on the display device, a formula item entry field for entering calculation formula represented by enumerating the combined account disclosure items, and a calculation result item entry field for entering a calculation result item indicating the combined account disclosure item calculated by the

calculation formula;

(E) a calculating slip registration means for registering, in a calculating item table, the calculation result item calculated by the calculation formula in correlation with the calculation formula;

(F) a disclosure item transfer slip display means for displaying, on the display device, a disclosure item entry field for entering the disclosure items and a disclosure account item entry field for entering the combined account disclosure item that corresponds to the disclosure items, so as to prompt for entry of disclosure item information;

(G) a disclosure item transfer slip registration means for registering the disclosure item information entered into each of the entry fields in the database with correlation there between; and

(H) a document creation means for creating the prescribed disclosure documents from the business information on the basis of the disclosure item information and disclosure section information.

42 (New) The document creation system set forth in claim 41,

wherein the database comprises a combined account disclosure item table for storing the combined account disclosure item and a subsidiary disclosure item table for storing the subsidiary disclosure item, and

wherein the processing unit further comprises:

displaying means for displaying, on the display device, a first entry field for entering the combined account disclosure item in the combined account disclosure item table as an option on the display device when the basic slip display means displays the combined account disclosure item entry field, and a second entry field for entering the subsidiary disclosure item in the subsidiary disclosure item table as an option on the display device when the basic slip display means displays the subsidiary disclosure item entry field; and

storing means for storing the combined account disclosure item entered in the first entry field in the combined account disclosure item table and for storing the subsidiary disclosure

item entered into the second entry field in the subsidiary disclosure item table.

43 (New) A computer program stored in a computer-readable medium
for creating prescribed disclosure documents such as financial account documents and
brief announcements of financial results or in-house management documents, and

for managing, when numerical business information is to be managed, at least one
combined account disclosure item that is defined by extending a combined account title,
represented by an increase/decrease in money, to non-accounting information, which is
information that has not been managed by journalizing or entry on a ledger or an accounting
book, by configuring the at least one combined account disclosure item with a basic combined
account disclosure item indicating a subject of an increase/decrease, a decrease disclosure
account item indicating a decrease in the subject, and an increase disclosure account item
indicating an increase in the subject, the computer program for causing a system to execute the
steps of:

accessing disclosure section information that correlates a disclosure item of the business
information with a disclosure position of the disclosure item in a document;

displaying a combined account disclosure item entry field for entering the combined
account disclosure item, displaying an expression unitage entry field for entering unitages
indicating numeric values of the increase/decrease on credit and debit columns, respectively, and
displaying a date entry field for entering a date on which the increase/decrease occurs, so as to
prompt for entry of basic slip information;

registering the basic slip information entered into the entry fields to be stored as
correlated business information;

displaying a disclosure item entry field for entering the disclosure items and a disclosure
account item entry field for entering the combined account disclosure item that corresponds to
the disclosure items, so as to prompt for entry of disclosure item information;

registering the disclosure item information entered into each of the entry fields in the
database with correlation there between; and

creating the prescribed disclosure documents from the business information on the basis of the disclosure item information and disclosure section information.

44 (New) The computer program stored in a computer-readable medium set forth in claim 43, for further causing a system to execute the step of

displaying combined account disclosure item data as an option when displaying the combined account disclosure item entry field.

45 (New) A computer program stored in a computer-readable medium for creating prescribed disclosure documents such as financial account documents and brief announcements of financial results or in-house management documents, and

for managing, when numerical business information is to be managed, at least one combined account disclosure item that is defined by extending a combined account title, represented by an increase/decrease in money, to non-accounting information, which is information that has not been managed by journalizing or entry on a ledger or an accounting book, by configuring the at least one combined account disclosure item with a basic combined account disclosure item indicating a subject of an increase/decrease, a decrease disclosure account item indicating a decrease in the subject, and an increase disclosure account item indicating an increase in the subject, the computer program for causing a system to execute the steps of:

accessing disclosure section information that correlates a disclosure item of the business information with a disclosure position of the disclosure item in a document;

displaying a combined account disclosure item entry field for entering the combined account disclosure item, a subsidiary disclosure item entry field for entering subsidiary disclosure item indicating auxiliary information added to the combined account title, an expression unitage entry field for entering unitages indicating numeric values of the increase/decrease on credit and debit columns, respectively, and a date entry field for entering a date on which the increase/decrease occurs, so as to prompt for entry of basic slip information;

registering the basic slip information entered into the entry fields to be stored as correlated business information;

displaying a disclosure item entry field for entering the disclosure items and a disclosure account item entry field for entering the combined account disclosure item that corresponds to the disclosure items, so as to prompt for entry of disclosure item information;

registering the disclosure item information entered into each of the entry fields in the database with correlation there between; and

creating the prescribed disclosure documents from the business information on the basis of the disclosure item information and disclosure section information.

46 (New) The computer program stored in a computer-readable medium set forth in claim 45, for further causing a system to execute the step of

displaying combined account disclosure item data as an option when displaying the combined account disclosure entry field, and displaying subsidiary disclosure item data as an option when displaying the subsidiary disclosure item entry field.

47 (New) A computer program stored in a computer-readable medium
for creating prescribed disclosure documents such as financial account documents and brief announcements of financial results or in-house management documents, and

for managing, when numerical business information is to be managed, at least one combined account disclosure item that is defined by extending a combined account title, represented by an increase/decrease in money, to non-accounting information, which is information that has not been managed by journalizing or entry on a ledger or an accounting book, by configuring the at least one combined account disclosure item with a basic combined account disclosure item indicating a subject of an increase/decrease, a decrease disclosure account item indicating a decrease in the subject, and an increase disclosure account item indicating an increase in the subject, the computer program product for causing a system to

execute the steps of:

accessing disclosure section information that correlates a disclosure item of the business information with a disclosure position of the disclosure item in a document, and accessing formula item information for correlating a formula item, the formula item information being a combined account disclosure item indicating operation symbols such as addition and subtraction signs;

displaying a combined account disclosure item entry field for entering the combined account disclosure item, an expression unitage entry field for entering unitages indicating numeric values of the increase/decrease on credit and debit columns, respectively, and a date entry field for entering a date on which the increase/decrease occurs, so as to prompt for entry of basic slip information;

registering the basic slip information entered into the entry fields to be stored as correlated business information;

displaying a formula item entry field for entering a calculation formula represented by enumerating the combined account disclosure items, and displaying a calculation result item entry field for entering a calculation result item indicating the combined account disclosure item calculated by the calculation formula;

registering the calculation result item calculated by the calculation formula in correlation with the calculation formula;

displaying a disclosure item entry field for entering the disclosure items and displaying a disclosure account item entry field for entering the combined account disclosure item that corresponds to the disclosure items, so as to prompt for entry of disclosure item information;

registering the disclosure item information entered into each of the entry fields in the database with correlation there between; and

creating the prescribed disclosure documents from the business information on the basis of the disclosure item information and disclosure section information.

48 (New) The computer program stored in a computer-readable medium set forth in claim

47, for further causing the system to execute the step of

displaying combined account disclosure item data as an option when displaying the combined account disclosure item entry field.

49 (New) A computer program stored in a computer-readable medium

for creating prescribed disclosure documents such as financial account documents and brief announcements of financial results or in-house management documents, and

for managing, when numerical business information is to be managed, at least one combined account disclosure item that is defined by extending a combined account title, represented by an increase/decrease in money, to non-accounting information, which is information that has not been managed by journalizing or entry on a ledger or an accounting book, by configuring the at least one combined account disclosure item with a basic combined account disclosure item indicating a subject of an increase/decrease, a decrease disclosure account item indicating a decrease in the subject, and an increase disclosure account item indicating an increase in the subject, the computer program for causing a system to execute the steps of:

accessing disclosure section information that correlates a disclosure item of the business information with a disclosure position of the disclosure item in a document, and accessing formula item information for correlating a formula item, the formula item information being a combined account disclosure item indicating operation symbols such as addition and subtraction signs with the operation symbols;

displaying a combined account disclosure item entry field for entering the combined account disclosure item, a subsidiary disclosure item entry field for entering subsidiary disclosure item indicating auxiliary information added to the combined account title, displaying an expression unitage entry field for entering unitages indicating numeric values of the increase/decrease on credit and debit columns, respectively, and a date entry field for entering a date on which the increase/decrease occurs, so as to prompt for entry of basic slip information; registering the basic slip information entered into the entry fields to be stored as

correlated business information;

displaying a formula item entry field for entering calculation formula represented by enumerating the combined account disclosure items, and displaying a calculation result item entry field for entering a calculation result item indicating the combined account disclosure item calculated by the calculation formula;

registering the calculation result item calculated by the the calculation formula in correlation with the calculation formula;

displaying a disclosure item entry field for entering the disclosure items and displaying a disclosure account item entry field for entering the combined account disclosure item that corresponds to the disclosure items, so as to prompt for entry of disclosure item information;

registering the disclosure item information entered into each of the entry fields in the database with correlation there between; and

creating the prescribed disclosure documents from the business information on the basis of the disclosure item information and disclosure section information.

50 (New) The computer program stored in a computer-readable medium set forth in claim 49, for further causing a system to execute the step of

displaying combined account disclosure item data as an option when displaying the combined account disclosure entry field, and displaying subsidiary disclosure item data as an option when displaying the subsidiary disclosure item entry field.

51 (New) A computer program stored in a computer-readable medium

for creating prescribed disclosure documents such as financial account documents and brief announcements of financial results or in-house management documents, and

for managing, when numerical business information is to be managed, at least one combined account disclosure item that is defined by extending a combined account title, represented by an increase/decrease in money, to non-accounting information, which is information that has not been managed by journalizing or entry on a ledger or an accounting

book, by configuring the at least one combined account disclosure item with a basic combined account disclosure item indicating a subject of an increase/decrease, a decrease disclosure account item indicating a decrease in the subject, and an increase disclosure account item indicating an increase in the subject, the computer program for causing a system to execute the steps of:

- accessing disclosure section information that correlates a disclosure item of the business information with a disclosure position of the disclosure item in a document;

- displaying a combined account disclosure item entry field for entering the combined account disclosure item, an expression unitage entry field for entering unitages indicating numeric values of the increase/decrease on credit and debit columns, respectively, and a date entry field for entering a date on which the increase/decrease occurs, so as to prompt for entry of basic slip information;

- registering the basic slip information entered into the entry fields to be stored as correlated business information;

- calculating credit/debit balance in a given period on the basis of date information and expression unitage information of the basic slip information upon itemization of the basic slip information with each combined account disclosure item;

- displaying a disclosure item entry field for entering the disclosure items and displaying a disclosure account item entry field for entering the combined account disclosure item that corresponds to the disclosure items, so as to prompt for entry of disclosure item information;

- registering the disclosure item information entered into each of the entry fields in the database with correlation there between; and

- creating the prescribed disclosure documents from the business information on the basis of the disclosure item information and disclosure section information.

52 (New) The computer program stored in a computer-readable medium set forth in claim 51, for further causing the system to execute the step of

- displaying combined account disclosure item data as an option when displaying the

combined account disclosure item entry field.

53 (New) A computer program stored in a computer-readable medium for creating prescribed disclosure documents such as financial account documents and brief announcements of financial results or in-house management documents, and for managing, when numerical business information is to be managed, at least one combined account disclosure item that is defined by extending a combined account title, represented by an increase/decrease in money, to non-accounting information, which is information that has not been managed by journalizing or entry on a ledger or an accounting book, by configuring the at least one combined account disclosure item with a basic combined account disclosure item indicating a subject of an increase/decrease, a decrease disclosure account item indicating a decrease in the subject, and an increase disclosure account item indicating an increase in the subject, the computer program for causing a system to execute the steps of:

- accessing disclosure section information that correlates a disclosure item of the business information with a disclosure position of the disclosure item in a document;
- displaying a combined account disclosure item entry field for entering the combined account disclosure item, a subsidiary disclosure item entry field for entering subsidiary disclosure item indicating auxiliary information added to the combined account title, an expression unitage entry field for entering unitages indicating numeric values of the increase/decrease on credit and debit columns, respectively, and a date entry field for entering a date on which the increase/decrease occurs, so as to prompt for entry of basic slip information;
- registering the basic slip information entered into the entry fields to be stored as correlated business information;
- calculating credit/debit balance in a given period on the basis of date information and expression unitage information of the basic slip information upon itemization of the basic slip information with each combined account disclosure item;
- displaying a disclosure item entry field for entering the disclosure items and displaying a

disclosure account item entry field for entering the combined account disclosure item that corresponds to the disclosure items, so as to prompt for entry of disclosure item information;

registering the disclosure item information entered into each of the entry fields in the database with correlation there between; and

creating the prescribed disclosure documents from the business information on the basis of the disclosure item information and disclosure section information.

54 (New) The computer program stored in a computer-readable medium set forth in claim 53, for further causing the system to execute the step of

displaying combined account disclosure item data as an option when displaying the combined account disclosure entry field, and displaying subsidiary disclosure item data as an option when displaying the subsidiary disclosure item entry field.

55 (New) A computer program stored in a computer-readable medium

for creating prescribed disclosure documents such as financial account documents and brief announcements of financial results or in-house management documents, and

for managing, when numerical business information is to be managed, at least one combined account disclosure item that is defined by extending a combined account title, represented by an increase/decrease in money, to non-accounting information, which is information that has not been managed by journalizing or entry on a ledger or an accounting book, by configuring the at least one combined account disclosure item with a basic combined account disclosure item indicating a subject of an increase/decrease, a decrease disclosure account item indicating a decrease in the subject, and an increase disclosure account item indicating an increase in the subject, the computer program for causing a system to execute the steps of:

accessing disclosure section information that correlates a disclosure item of the business information with a disclosure position of the disclosure item in a document, and accessing formula item information for correlating a formula item, the formula item information being a

combined account disclosure item indicating operation symbols such as addition and subtraction signs with the operation symbols;

displaying a combined account disclosure item entry field for entering the combined account disclosure item, a subsidiary disclosure item entry field for entering subsidiary disclosure item indicating auxiliary information added to the combined account title, an expression unitage entry field for entering unitages indicating numeric values of the increase/decrease on credit and debit columns, respectively, and a date entry field for entering a date on which the increase/decrease occurs, so as to prompt for entry of basic slip information;

registering the basic slip information entered into the entry fields to be stored as correlated business information;

calculating credit/debit balance in a given period on the basis of date information and expression unitage information of the basic slip information upon itemization of the basic slip information with each combined account disclosure item;

displaying a formula item entry field for entering calculation formula represented by enumerating the combined account disclosure items, and displaying a calculation result item entry field for entering a calculation result item indicating the combined account disclosure item calculated by the calculation formula;

registering the calculation result item calculated by the calculation formula in correlation with the calculation formula;

displaying a disclosure item entry field for entering the disclosure items and displaying a disclosure account item entry field for entering the combined account disclosure item that corresponds to the disclosure items, so as to prompt for entry of disclosure item information;

registering the disclosure item information entered into each of the entry fields in the database with correlation there between; and

creating the prescribed disclosure documents from the business information on the basis of the disclosure item information and disclosure section information.

56 (New) The computer program stored in a computer-readable medium set forth in claim

55, for further causing the system to execute the step of

displaying combined account disclosure item data as an option when displaying the combined account disclosure entry field, and displaying subsidiary disclosure item data as an option when displaying the subsidiary disclosure item entry field.